

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

Page 1 of 3

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-17001 (ABA)

Frank V. Federico, Jr. and Cathy J. Federico
7417 Rudderow Avenue
Pennsauken, NJ 08109-2937

Monthly Payment: \$2,041.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/24/2023	\$4,082.00	03/15/2023	\$2,041.00	04/10/2023	\$2,041.00	05/15/2023	\$2,041.00
06/12/2023	\$2,041.00	07/24/2023	\$2,041.00	07/27/2023	\$-2,041.00	07/31/2023	\$2,041.00
09/05/2023	\$2,041.00	10/02/2023	\$2,041.00	10/23/2023	\$2,041.00	11/27/2023	\$2,041.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	FRANK V. FEDERICO, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	JOEL R. SPIVACK, ESQUIRE	13	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	AMERICAN EXPRESS	33	\$9,152.19	\$774.31	\$8,377.88	\$774.31
4	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
5	CAPITAL MANAGEMENT SERVICES, LP	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CAPITAL ONE, N.A.	33	\$21,454.58	\$1,815.17	\$19,639.41	\$1,815.17
7	ACAR LEASING LTD	28	\$0.00	\$0.00	\$0.00	\$0.00
8	JPMORGAN CHASE BANK, N.A.	33	\$11,504.32	\$973.33	\$10,530.99	\$973.33
9	JPMORGAN CHASE BANK, N.A.	33	\$3,281.60	\$277.63	\$3,003.97	\$277.63
10	CHASE	33	\$0.00	\$0.00	\$0.00	\$0.00
11	JPMORGAN CHASE BANK, N.A.	33	\$28,521.61	\$2,413.09	\$26,108.52	\$2,413.09
12	CITIBANK	33	\$0.00	\$0.00	\$0.00	\$0.00
13	CITIBANK NORTH AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
14	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$4,099.67	\$346.87	\$3,752.80	\$346.87
15	CITIZENS BANK, N.A.	33	\$66,293.40	\$5,608.79	\$60,684.61	\$5,608.79
16	QUANTUM3 GROUP, LLC	33	\$2,159.67	\$182.70	\$1,976.97	\$182.70
17	DEPARTMENT STORES NATIONAL BANK	33	\$2,065.67	\$174.78	\$1,890.89	\$174.78
18	DEPARTMENT OF THE TREASURY	28	\$18,471.73	\$18,471.73	\$0.00	\$63.77
19	DISCOVER BANK	33	\$17,941.93	\$1,517.98	\$16,423.95	\$1,517.98
20	FIRST BANK NJ	24	\$0.00	\$0.00	\$0.00	\$0.00
21	FIRST BANK NJ	0	\$0.00	\$0.00	\$0.00	\$0.00
22	QUANTUM3 GROUP, LLC	33	\$8,008.32	\$677.57	\$7,330.75	\$677.57
23	GEORGE AND SHANNON PROBASCO	0	\$0.00	\$0.00	\$0.00	\$0.00
24	GEORGE AND SHANNON PROBASCO	0	\$0.00	\$0.00	\$0.00	\$0.00
25	DEPARTMENT OF THE TREASURY	33	\$303.83	\$25.69	\$278.14	\$25.69
26	INTERNAL REVENUE SERVICE	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	JOHN J. SHEERIN	0	\$0.00	\$0.00	\$0.00	\$0.00
28	JOHN J. SHEERIN, ESQ.	0	\$0.00	\$0.00	\$0.00	\$0.00
29	KOHL'S	33	\$1,882.99	\$159.31	\$1,723.68	\$159.31
30	LINCON, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
31	LITTLE LAKE LENDING	33	\$0.00	\$0.00	\$0.00	\$0.00
32	LVNV FUNDING, LLC	33	\$595.60	\$50.38	\$545.22	\$50.38
33	MAKES CENTS, INC. DBA MAXLEND	33	\$0.00	\$0.00	\$0.00	\$0.00
34	LVNV FUNDING, LLC	33	\$14,371.51	\$1,215.90	\$13,155.61	\$1,215.90
35	NISSAN-INFINITI LT	33	\$26.83	\$26.83	\$0.00	\$109.70
36	NORDSTROM, INC.	33	\$549.00	\$46.44	\$502.56	\$46.44
37	Office of the U.S. Trustee	0	\$0.00	\$0.00	\$0.00	\$0.00
38	ROCKET MORTGAGE, LLC	24	\$1,826.90	\$1,826.90	\$0.00	\$0.00
39	QUICKEN LOANS, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
40	RADIUS GLOBAL SOLUTIONS	0	\$0.00	\$0.00	\$0.00	\$0.00
41	LVNV FUNDING, LLC	33	\$10,315.41	\$872.73	\$9,442.68	\$872.73
42	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$9,118.25	\$771.44	\$8,346.81	\$771.44
43	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
44	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
45	RAYMOND THOMAS GUINN	0	\$0.00	\$0.00	\$0.00	\$0.00
46	RAYMOND THOMAS QUINN	0	\$0.00	\$0.00	\$0.00	\$0.00
47	SELIP & STYLIANOU, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
48	SELIP & STYLIANOU, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
49	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
50	STATE OF NEW JERSEY	28	\$2,165.61	\$2,165.61	\$0.00	\$7.48
51	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
52	LVNV FUNDING, LLC	33	\$8,702.37	\$736.26	\$7,966.11	\$736.26
53	TD BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
54	TD BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
55	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
56	THE HOME DEPOT	33	\$0.00	\$0.00	\$0.00	\$0.00
57	THE HOME DEPOT	0	\$0.00	\$0.00	\$0.00	\$0.00
58	TOYOTA LEASE TRUST	28	\$734.69	\$734.69	\$0.00	\$60.03
59	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
60	US SMALL BUSINESS ADMINISTRATION	33	\$0.00	\$0.00	\$0.00	\$0.00
61	CATHY J. FEDERICO	0	\$0.00	\$0.00	\$0.00	\$0.00
62	FRANK V. FEDERICO JR.	0	\$0.00	\$0.00	\$0.00	\$0.00
63	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
64	JOEL R. SPIVACK	0	\$0.00	\$0.00	\$0.00	\$0.00
65	DEPARTMENT STORES NATIONAL BANK	33	\$4,249.44	\$359.54	\$3,889.90	\$359.54
66	TD BANK, N.A.	0	\$0.00	\$0.00	\$0.00	\$0.00
67	TD BANK, N.A.	33	\$408.96	\$34.62	\$374.34	\$34.62
68	TD BANK, N.A.	33	\$13,279.13	\$1,123.47	\$12,155.66	\$1,123.47
69	TOYOTA LEASE TRUST	33	\$7,716.50	\$0.00	\$7,716.50	\$0.00

Case Steps

Start Date	No. Months	Payment
10/01/2021	1.00	\$0.00
11/01/2021	Paid to Date	\$4,000.00
12/01/2021	58.00	\$2,041.00
10/01/2026	Projected end of plan	

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Page 3 of 3

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-17001 (ABA)

Total payments received this period:	\$22,451.00
Total paid to creditors this period:	\$20,398.98
Undistributed Funds on Hand:	\$1,845.06
Arrearages:	\$4,098.00
Attorney:	JOEL R. SPIVACK, ESQUIRE

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